

National Transport Authority

Purchase Orders €20,000 or over

Purchase orders for €20,000 or above for the National Transport Authority 1st January 2014 to 31st March 2014

OrderNo	Supplier	Description	Amount	Date	Paid
2001002C	Ammeon	Provision of Software Test Resources	251,500	10/02/2014	No
2001703C	Ernst & Young	Provision of Financial Services	58,080	17/03/2014	No
2001803C	Compass Informatics	Provision of GeoSpatial Information Support Services	490,000	18/03/2014	No
2001838	Department of Transport	secondment salaries	25,611	03/01/2014	No
2001941	Dublin City Council	secondment salaries	42,523	16/01/2014	Yes
2001942	Dublin City Council	secondment salaries	181,912	16/01/2014	No
2001942	Dublin City Council	secondment salaries	44,865	16/01/2014	No
2001943	Dún Laoghaire Rathdown	secondment salaries	79,354	16/01/2014	No
2001943	Dún Laoghaire Rathdown	secondment salaries	78,112	16/01/2014	No
2001943	Dún Laoghaire Rathdown	secondment salaries	72,303	16/01/2014	No
2001943	Dún Laoghaire Rathdown	secondment salaries	105,744	16/01/2014	No
2001947	National Roads Authority	secondment salaries	124,670	16/01/2014	No
2001948	Railway Procurement Agenc	secondment salaries	81,579	16/01/2014	No
2001948	Railway Procurement Agenc	secondment salaries	37,652	16/01/2014	No
2001948	Railway Procurement Agenc	secondment salaries	61,540	16/01/2014	No
2001948	Railway Procurement Agenc	secondment salaries	109,625	16/01/2014	No
2001948	Railway Procurement Agenc	secondment salaries	134,184	16/01/2014	No
2001957	Railway Procurement Agenc	secondment salaries	31,213	17/01/2014	No
2002279	Cork County Council	secondment salaries	54,160	16/01/2014	Yes
2002279	Cork County Council	secondment salaries	54,373	16/01/2014	Yes
2002280	Cork County Council	secondment salaries	55,345	24/03/2014	No
2002280	Cork County Council	secondment salaries	54,373	24/03/2014	No
2002281	Cork County Council	secondment salaries	27,080	24/03/2014	No
2002303	Cork County Council	secondment salaries	71,266	16/01/2014	No
2002304	Cork County Council	secondment salaries	71,926	24/03/2014	No
2002305	Cork County Council	secondment salaries	24,356	24/03/2014	No
		Total	2,423,344.48		

Please Note:

- i. Purchase Orders are exclusive of VAT.
- ii. Purchase orders are not always drawdown in the quarter they are raised
- iii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iv. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.